

GENERAL OPERATING FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2000-01</u>	Adopted Budget <u>2001-02</u>	Unaudited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>
Revenues and Sources of Funds:				
Property Taxes	\$ 12,825,286	13,338,330	14,261,679	13,752,380
Sales Tax	24,108,167	19,873,140	16,715,021	17,569,640
Other Local Taxes	9,487,297	9,958,000	7,805,660	8,427,710
Licenses, Permits & Fees	6,117,548	6,049,910	4,727,860	4,190,650
Fines & Forfeitures	458,048	405,000	537,639	517,000
Use of Money & Property	9,644,289	9,588,870	9,959,208	9,384,330
Intergovernmental	4,986,111	4,960,260	4,973,912	4,777,620
Charges for Services	3,688,498	2,592,330	2,292,981	1,995,160
Other Revenues	1,079,721	525,600	1,156,792	907,980
Interfund Revenues & Transfers	8,419,340	8,353,140	8,305,833	9,157,000
Loan Repayments	1,894,252	1,894,252	1,894,251	2,059,754
Total	<u>82,708,557</u>	<u>77,538,832</u>	<u>72,630,836</u>	<u>72,739,224</u>
Expenditures and Uses of Funds:				
Operations	57,400,542	67,168,149	62,720,184	67,856,361
Debt Service Payments	2,135,518	2,150,930	1,867,719	1,018,419
Self Insurance	921,368	981,785	977,687	718,462
Transfer to Equip Replace Res	1,600,000	1,633,250	1,633,250	1,039,972
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>82,292</u>	<u>0</u>
Total	<u>62,057,428</u>	<u>71,934,114</u>	<u>67,281,132</u>	<u>70,633,214</u>
Revenues and Sources Over (Under) Expenditures and Uses	20,651,129	5,604,718	5,349,704	2,106,010
Economic Stabilization Contingency	(1,467,177)	(5,604,718)	(5,349,704)	(2,106,010)
Beginning Balance, July 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30*	<u>\$ 19,183,952</u>	<u>0</u>	<u>0</u>	<u>0</u>

The General Operating Fund accounts for the operations of the City which are not recorded in other funds.

* Balance less any reserves for encumbrances and changes in assets and liabilities, is transferred to various reserves after the end of the fiscal year.